
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 26, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	183-Day Bill	
CUSIP Number	912795Q53	
High Rate ¹	0.300%	
Allotted at High Price	69.37%	
Investment Rate ²	99.847500	
	0.305%	
Median Rate ³	0.280%	
Low Rate ⁴	0.230%	
Issue Date	May 28, 2009	
Maturity Date	November 27, 2009	
	Tendered	Accepted
Competitive	\$91,024,950,000	\$28,215,775,200
Noncompetitive	\$1,010,107,500	\$1,010,107,500
FIMA (Noncompetitive)	\$774,300,000	\$774,300,000
Subtotal⁵	\$92,809,357,500	\$30,000,182,700⁶
SOMA	\$0	\$0
Total	\$92,809,357,500	\$30,000,182,700
	Tendered	Accepted
Primary Dealer ⁷	\$68,600,000,000	\$15,918,030,000
Direct Bidder ⁸	\$5,206,200,000	\$1,380,349,000
Indirect Bidder ⁹	\$17,218,750,000	\$10,917,396,200
Total Competitive	\$91,024,950,000	\$28,215,775,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$92,809,357,500/\$30,000,182,700 = 3.09

⁶ Awards to combined Treasury Direct systems = \$759,531,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.